Report ID: CCM2001O	City of Costa Mesa Accounts Payable	Page No. 1
	CCM OVERFLOW CHECK LISTING	Run Date Aug 09,2024
Bank: DDP1		Run Time 10:46:15 AM
Cycle: ADDEP1		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018276	08/07/24	O	US Bank *Line Description:* Overflow	0000002228	0.00
018277	08/07/24	O	US Bank *Line Description:* Overflow	0000002228	0.00
018278	08/07/24	O	US Bank *Line Description:* Overflow	0000002228	0.00
018279	08/07/24	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	0.00

28,211.38
211,509.47
0.00
1,155.87
1,000.00
1,304,640.53
1,546,517.25

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Run Date Aug 09,2024
Run Time 10:45:38 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249570	08/09/24	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
0249611	08/09/24	O	Galls LLC *Line Description:* Overflow	0000002297	0.00
				TOTAL	0.00

End of Report

Report ID: CCM2001	City of Costa Mesa Accounts Payable	Page No. 1
Bank: DDP1	**SUMMARY CHECK REGISTER**	Run Date Aug 09,2024
Cycle: ADDEP1		Run Time 10:42:49 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018274	08/06/24	P	Jones Mayer	0000014653		28,211.38

Line Description: #123864-Moyer
#123855-D'Alessio Investment
#123868-Noble
#123873-Peper
#123851-Atalla
#123852-Becker
#123857-Garten
#123866-Nasiri
#123871-Opioid
#123872-Oshiro
#123874-Rivera
#123853-Carrera
#123860-Hurtado
#123870-Olive 3
#123875-Tippett
#123865-Murtaugh
#123854-Cervantes
#123858-Hernandez
#123863-Litigation
#123869-Ohio House
#123856-DBO Invest CM
#123859-High Seas Writ
#123862-Lehman/Freeman
#123893-AAA-Martindale
#123861-Insight Psychology
#123850-440 Fair Dr/1179 NP
#123867-Niles

TOTAL $28,211.38

End of Report

Report ID: CCM2001

Bank: DDP1
Cycle: ADDEP1

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Aug 09,2024
Run Time 10:43:19 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018275	08/07/24	P	US Bank	0000002228		211,509.47

Line Description:
Gas Hose
Hose Adaptor
Gate Safety Eye
PVC Pipe Cutter
Tools for Facilities Staff
Beverages for PW Team Buildig
737-Mirror Set
Stock-Engine Heater
Stock- 5 Gallon Hydraluic Flui
Stock-Gauges for Fire Apparatu
Office Supplies
Business Meeting
Rec-Food/Supp
Maint Equip-NHCC
Office Equip-NHCC
Rec-Excursion Fee
Sm Tools/Equip-Teen Center
361-Hose
Stock-Hose
571-Fire Hose
Stock-Actuator
Stock-Hardware
Office Supplies
Stock Equipment
Stock-Mircro SW Kit
403-Pressure Washer Hose
524- Whelen Halogen Lightheads
Supp-Summer Luau
Supp-Movies in Park
Reg Svc Subscription
Supp-Teen Night-Pool-Wonka
Required Cert-Aquatic Staff
Maint Equip-DT Aquatic Center
Refreshments/Supp-Summer Pool
Sm Tools/Equip-DT Aquatic Ctr
Refreshments-Movie Monday
Monthly Fee On-Line Queing

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Acronis True Image Subs
Supp-Craft Class
Supp-Movies in Park
Equip-Billiards Room
Supp-Seated Yoga Class
Refund-Supp-Mothers Day Lunch
Supp-Independence Day Celebrat
Cleaning Supplies
Rec Equip-DAC
Teen Camp Excursion
Rec Equip-Lions Park
Teen Excursion Refund
Commercial License Test Fee
Event License-Movies in Park
Food/Supp-Mobile Recreation
Spotify Prem Monthly Fee
Cricut Design Subscription
Event Supplies
City Commission
Promotional, Subscription
Food/Supp-Youth Sports
Power Surge Cord
Password Software
Monthly Online Meeting
Monthly Fee Online Meeting
USB Video Conference System
reMarkable Tablet for Burman
Small TV for Director Ely Offi
TV Wall Mount for Director Ely
Adobe Subscription
Recreation Equipment
Subscript Credit-Cancellation
Office Supplies
Credit-Amazon Refund
Mouses
Headphones
Personal Charges
Office Chair Return
Dry Cleaning IT Table Cloth

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Refund for Personal Charges
Refreshments for M365 Training
Catering Trays
Error Purchase
Office Supplies
Calendar Planner
Shredder for Burman
Wireless Mouse & Pad
Open AI API Usage Fee
reMarkable Tablet Cover
Refund for Error Purchase
Office Chair for New Staff
Refreshments for Staff Meetng
White Board Accessory for Ely
Refreshments for M365 Training
Monthly Subs for reMarkable
Annual Conference Registration
Cal Citites Event Registration
Credit for Return of Items Ear
OCCMA Luncheon Registration Pa
Subs Membership
Amazon Prime Membership
Refund on Toner Cartridges
Client Da.Br. Reconnection VA
Client: Ch.Ma to Medical Appt
PIO Training Supp
Recruitment Banner
Uniform-Recruit Reyna
Supp-Training Sessions
Food-PIO Training 6/4-6/8/24
Refreshments-PD Interview/Test
Replace UPS Battery Pack
Timers-Animal Svs
Notebook Devices-Staff
Lodging-ATS 24 Conference
Awards Banquet/Fundraising
Tumblers-Crime PREV/Comm OR
Dog Food
Supp-Bicycle Detail/CPU/Ranger

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
PD Gym Equipment
4th of July Food-Deposit
Dept Promo Items
5.11 Response Jacket
Helmets-Bicycle Detail/CPU/Ran
Tape Measures-CSI
Armrests & 40mm Rack Parts
Food-Homicide Investigation
Inserts-Patrol Unit Gun Racks
Shadow Box-Beckner,Manson,Bak
ReMarkable Monthly Fee
Lodging-ATS 24 Conference
Promo Items-Crime PREV/Comm OR
Tools-Day Camp
Prime Membership
Cadet Program Duffle Bags
File Sharing Membership-Admin
PT Uniforms/Shirts/Shorts/Cade
Subs Chief Stefano
Annual Membership Fee
Water & Gatorade Sta 1
Annual Membership Fee Cheif S
Mesa Water District June 2024
Coffee
Coffee For BC Academy
Pastries for BC Academy
Sandwiches for BC Academy
Water & Gatorade-Fairview Park
CFED Hotels
Chief S BLS/CPR Class
Cofffee/Cups/Snack EMS
Coffee/Snack for EMS Class Day
ICSC Meal
ICSC Booth Expenses
Finance Dept Meeting
ReMarkable Monthly Fee
Fuel-City Vehicle (ICSC)
Credit-ICSC Booth Expense
Refund Cancelled Class&Duplica

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

CFED Conference
Wrong Credit Used
Coffee:Command Staff Meeting
Registration:Annual CCC 2024
Refund Wrong Credit Card Used
Cert Snacks
Kid Fire Helmets
Typerwriter & Accessories CC
Headphone for Assistive Device
Working Lunch
Conf Reg-M Khou
Office Supplies
Conf Reg-C Molina
Time Clock Repair
Finance Dept Meeting
Bloomberg Subscription
Credit-Fraudulent Purchase
1 Night Charge Hold Lodging
Yrly Memberships-CE OFC/Chief
ICSC Lodging
Replace Cylinder-J Tol's Chair
Monthly Subscription Fees
GA.SA. Rental Application Cred
Gas Card for Client Reconnecti
Refund-Doordash Pass
Laptop Bag/Keyboard-J Colgan
Cannabis Dropbox- Submissions
Cannabis Sftwr App-Submissions
External Hard Drive-CMTV
City Council Meeting Dinner
Anaheim State of the City Regi
Promotional Item for Centenari
Planning Comm Bus Meeting
Monthly Fee-OpenAI ChatGPT
Refund-Planning Comm Meeting
Charger-Watch Commander Phone
Food-Supervisor Dept/FTO Mtng
Event Supply
Office Supp-Yuli

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Raffle Basket (Donation)
Citizens Academy Ceremony
Ride-to-School Certificate
City Council Meal
City Council Snacks
Gospels of OC Event
Coffee for CM Office
Stage for Love CM Day
Refreshments for Staff
Coffee Suppplies for CM
reMarkable Monthly Subs
Frames for Proclamations
Conference Registration Deputy
Promotion Item for July 3rd Ev
Promotional Items July 3rd Eve
Promotional Items Juy 3rd Even
Refreshments for Employee Picn
reMarkable Monthly Subscriptio
CAL OSHA Penalty Fee
Supp-Animal Svs
MCV-Traffic Equip
Office Supp-Traffic
Water-Torch Run-Traffic
Radar Box Batteries-Traffic
Notebook-Staff
Notebook Covers
Water-Conference Mtg Supp
Headset Earpad Foam Replacemen
FAA Drone Registation
Camera Tripod Mounts-CSI
Moulding-Jail/Perkins Op
Cellphone Cables-Downloads
Thumbdrives-Immediate Case
Yrly Subscript-Spypoint Prem
Food-ISB-Homicide Investigatio
18oz Ramblers
Lodging-Training
Job Fair
Conference

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Training Refreshments
Tuition-ICS 400-Sevilla
Tuition-PIO 101/201-Korte
Lodging-Gang Conf-4 people
Parking-Gang Conf-4 people
Tuition-PC832 Arrest-Luque
Tuition-SRO Advanced-Sapida
Tuition-IAFCI Training-Dance
Tuition-PIO 101/201-2 people
Tuition-Traffic Safety Summit
Lodging-Sherman Block 4-Luczki
Refund-Tuition Overpayment-Dan
SWAT Commander Mtg Parking-Hol
Tuition-Comm Trng OFC-Hendrick
Tuition-Drug Abuse Recog-Worki
Tuition-Gang Inv Assoc Conf-3p
Tuition-Supervisory Course-Mar
SD Card-PD Nikon Z5
Tuition-Adv Srch&Szr-Brown
Tuition-Supervisory Crs-Korte
Travel-Flock Forward Conf-Diaz
Tuition-Civilian Ldrshp Inst-D
Tuition-Colt 1911/M4/M16 Armor
Tuition-Exam of Sim Imp-Pachec
Tuition-Women Ldr in Law Enf-4
SWAT Call-Out Food
SWAT Range Targets
SWAT Call-Out Water
IAEM Conf-Travel
EOC Kitchen Organizers
EOC Snacks/Drinks Replacement
iCloud Monthly Fee
Adobe Suite Monthly Fee
Vimeo-Yrly Subscription
Name Plate-Sp 24 Champions
Uniform Equip-Adult Sports
Personal Charge
Recreation Equipment
Supp-Independence Day Event

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Credit-Supp-Independence Day E
Conference Lodging
Confrence Registration
Vacuums-NHCC
Door Stops-NHCC
HDMI Cords-NHCC
Office Equip-NHCC
Coffee Svc Supp-NHCC
Maint/Cleaning Equip-NHCC
Movies in Park Craft Supp
Movies in Park Raffle Prizes
Canopy Tops
Office Furniture
July 3rd Trophies
Sp Event Equip/Freight
Conference
Meet&Greet
Job Posting
Rater Meals
Office Chair
Office Supplies
Meeting Refreshments
Labor Code Subscriptions
Desk Chair&Office Chairs HR
Equip-July 3rd Event
Flowers-Commissioner
Professional Dev Books
Signage Recreation Equip
Refreshments-Pre Mtg/Staff Mtg
Uniforms
Small Tools
FVP Restoration
Tools/Equipment
Recreation Uniform
Seed(ing) Equipment
Food/Supp-Day Camp
Food/Supp-Mobile Recreation
Refreshments-Veterans Social G
Meet&Greet

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Credit for Meet&Greet			
			Conference Registration			
			Oral Board Refreshments			
			Health&Wellness Supplies			
			Business Meeting/Interview			
			Geotech Automatic Level Calibr			
			Lantern Battery			
			Green Hexis Winyle for Sign Pr			
			Summer Seminar			
			ISA Membership Dues			
			Busines Meeting			
			Business Meeting			
					TOTAL	$211,509.47

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Run Date Aug 09,2024
Run Time 10:44:01 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018280	08/09/24	P	Ariana Pacheco	0000029994		101.16
		Line Description:	Essential Ridgeology Concept			
018281	08/09/24	P	Mark A Martinez	0000017462		359.00
		Line Description:	Intro to Probabilities-Spr 24			
018282	08/09/24	P	Michael Luu	0000026362		24.00
		Line Description:	Adv Interview & Interrogation			
018283	08/09/24	P	Monique Lopez	0000030886		671.71
		Line Description:	Adult Correctional Officer Trn Adult Correctional Officer Trn			
					TOTAL	$1,155.87

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Aug 09,2024

Run Time 10:44:46 AM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249556	08/06/24	P	Jennifer West	0000026486		1,000.00
		Line Description:	Caricature Artists-NNO 8/6/24			
					TOTAL	$1,000.00

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Run Date Aug 09,2024
Run Time 10:45:06 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249557	08/09/24	P	All American Asphalt	0000000971		18,260.42
		Line Description:	Retention Proj #22-08/#400015 Pavement Rehav #22-08/#400015			
0249558	08/09/24	P	Architerra Design Group	0000030581		44,143.77
		Line Description:	Lions Pk Expansion Design-Apr Lions Pk Expansion Design-May			
0249559	08/09/24	P	Benefit Coordinators Corp	0000029594		42,426.10
		Line Description:	Vision Ins Prem Dental Ins Prem			
0249560	08/09/24	P	BrightView Landscape Services Inc	0000026055		197,005.05
		Line Description:	Maintenance Services Agreement			
0249561	08/09/24	P	City Net	0000029222		25,538.07
		Line Description:	Street Outreach Prog-May 2024			
0249562	08/09/24	P	HVS	0000030682		15,000.00
		Line Description:	Hotel Study			
0249563	08/09/24	P	LINA	0000015623		34,839.07
		Line Description:	LTD Ins Prem July 24 Retiree Life Ins Prem July 24 Active Life/AD&D Ins Prem July Voluntary Life Ins Prem July 2			
0249564	08/09/24	P	Musco Sports Lighting LLC	0000009418		91,372.00
		Line Description:	Upgrade sports field lighting			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249565	08/09/24	P	Nico Hospitality LLC	0000028926		67,182.48
		Line Description:	Kimberly Collens 6/12-6/26/24 Lisa Stines 6/1-6/21/24 Sameul Melendez 5/22-6/1/24 Lisa Stines 5/7-6/1/24 Cheriesse Magana 5/1-6/1/24 Christain Hernandez 5/1-6/1/24 Christina Worl 6/27-6/28/24 Claudia Ocampo 11/9-1/13/24 Karin Wilson 6/29-7/1/24 Jasmin Del Bosque 6/20-7/1/24 Alyssa Vazquez 6/11-7/1/24 Alexandria Marinovich 6/6-7/1 Cheriesse Magana 6/1-7/1/24 Christain Hrenandez 6/1-6/28/2 Hernan Calderon 6/1-/7/124 Brandy Moreno 6/1-7/1/24 Sameul Melendez 6/1-7/1/24 Mina Kahkeshani 6/1-7/1/24			
0249566	08/09/24	P	Priceless Pet Rescue	0000026000		40,000.00
		Line Description:	Animal Shelter Adoption July24			
0249567	08/09/24	P	SCA of CA, LLC	0000029971		252,498.74
		Line Description:	Clean Street Sweeping Bi-Weekly Pressure Washing Bus Clean Street Sweeping Resident Bi-Weekly Pressure Washing Pressure Washing Bi-Wk Pressure Washing-Bus She			
0249568	08/09/24	P	Save Our Youth	0000003929		38,584.46
		Line Description:	SOY Reimbursement 23/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249569	08/09/24	P	Southern California Edison Company	0000004088		123,324.38

Line Description:
Joann Bike Trail July 24
Fac & Equip 6/10-7/31/24
Parks Maint 6/6-7/31/24
Signals 6/6-7/31/24
360 W Wilson 6/27-7/29/24
702 1/2 Victoria 6/28-7/30/24
702 Victoria 6/28-7/30/24
1860 Anaheim 6/28-7/30/24
SD Fwy On/Off July 24
Npt Fwy/Baker July 24
19th/NPT July 24
Baker/Royal Palm July 24
Balearic Ctr 6/6-7/8/24
Balearic Ctr 5/7-6/5/24
Balearic Ctr 4/8-5/6/24
Vet Hall 6/6-7/8/24
Vet Hall 5/7-6/5/24
Volcom Skate Park 7/2-8/1/24
980 Arlington 7/2-8/1/24
970 Arlington 7/2-8/1/24
Sr Ctr 6/27-7/29/24
1624 Gisler July 24
1035 Park Crest 7/2-8/1/24
3129 Harbor July 24
1860 Anaheim 6/27-7/29/24
885 Junipero 7/2-8/1/24
NHCC 6/27-7/29/24
Sunflower/Plaza July 24
Sunflower/Plaza-Loan 8670 7/24
Tennis Ctr 7/2-8/1/24
2750 Fairview 7/2-8/1/24

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249571	08/09/24	P	StandUp for Kids, Inc.	0000030323		19,247.16

Line Description: Wrap-Around Case Management Sr

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249572	08/09/24	P	Trellis	0000025584		26,233.02
		Line Description:	Housing Related Support Srvs			
0249573	08/09/24	P	West Coast Arborists Inc	0000004498		17,892.75
		Line Description:	Tree Maint 7/1-7/15/24			
0249574	08/09/24	P	4Leaf Inc	0000029711		4,243.33
		Line Description:	Plan Review-Jun 24			
0249575	08/09/24	P	AT & T	0000001107		85.60
		Line Description:	Internet-Skate Park Camera			
0249576	08/09/24	P	AT & T	0000001107		1,270.30
		Line Description:	Red Phone Fire Sta#6 Red Phone Fire Sta#1 Red Phone Fire Sta#4 NCC Fire Alarm Lions Park Baseball Field DRC Fire Alarm (incl 5/20-6/19 WSS Alarm Jack Hamett Sports Complex Fire Emergency Line Metro Net PRI Circuit Inbound Trunk Red Phone Fire Sta#5 Red Phone Fire Sta#3 Red Phone Fire Sta#2			
0249577	08/09/24	P	Adamson Police Products	0000014519		2,010.67
		Line Description:	Simunition Conversion kits for			
0249578	08/09/24	P	Adlerhorst International	0000000906		3,500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Off Site Trng Jul 24-Jun 25			
0249579	08/09/24	P	Alannah Van Boven	0000025553		17.00
			Line Description: Refund Permit 2008424.002			
0249580	08/09/24	P	Alejandra Medrano	0000030864		200.00
			Line Description: Refund Permit 2008415.002			
0249581	08/09/24	P	Ardurra Group, Inc.	0000030147		10,595.00
			Line Description: I-405 Trans Eng On-Call June24 On-Call Transp Eng Svc Jun 24			
0249582	08/09/24	P	Ashley Buchner	0000030884		35.00
			Line Description: Refund Permit 2008423.002			
0249583	08/09/24	P	Atkinson Andelson Loya Ruud & Romo	0000027289		2,330.41
			Line Description: Legal Litigation Legal Litigation			
0249584	08/09/24	P	BKF Engineers	0000024944		2,414.75
			Line Description: FS#5 Pkng Lot Reconfiguration			
0249585	08/09/24	P	Barbara Kovensky	0000030866		2,892.06
			Line Description: Refund Ambulance Fee			
0249586	08/09/24	P	Barnum Stage Rental LLC	0000030762		7,500.00
			Line Description: Stage Rental for CIP			
0249587	08/09/24	P	Bay Alarm Company	0000030239		180.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Alarm Svc @3190 Airport Lp			
0249588	08/09/24	P	Beau Hossler	0000029714		90.00
		Line Description:	Basketball Referee-8/5/24			
0249589	08/09/24	P	Black Forest LTD	0000030003		6,017.24
		Line Description:	SERVICE PINS Shipping Fee			
0249590	08/09/24	P	Blue Cross	0000005329		3,439.38
		Line Description:	Refund Ambulance Fee Refund Ambulance Fee Refund Ambulance Fee			
0249591	08/09/24	P	Blue Shield of California	0000028683		175.00
		Line Description:	Refund Ambulance Fee			
0249592	08/09/24	P	Bretoi Lutz & Stele	0000030863		112.67
		Line Description:	Subpoena DepRfnd 001-00377255			
0249593	08/09/24	P	CA Dept of Tax & Fee Administration	0000025959		2,392.00
		Line Description:	Use & Sales Tax FY 23-24			
0249594	08/09/24	P	CAPF	0000004755		2,419.00
		Line Description:	Long Term Disability			
0249595	08/09/24	P	CLEA	0000004754		3,776.00
		Line Description:	Long Term Disability			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249596	08/09/24	P	Cheryl Olive	0000030872		1,783.65
		Line Description:	Refund Ambulance Fee			
0249597	08/09/24	P	Cindy Vo	0000030862		500.00
		Line Description:	Refund Permit EENC-24-0518			
0249598	08/09/24	P	Cintas Corporation #640	0000023262		182.00
		Line Description:	Kitchen Cleaning Supply-Jun 24			
0249599	08/09/24	P	Community Works Design Group, LLC	0000030548		10,432.91
		Line Description:	Shalimar Pk Expension-Mar 24 Shalimar Pk Expension-Apr 24			
0249600	08/09/24	P	Daivd See	0000030879		3,800.00
		Line Description:	Refund Permit PMCP-24-0007			
0249601	08/09/24	P	Data Ticket Inc	0000010929		8,342.33
		Line Description:	Prkng Citation Process-Jun2024 Handhelds Maint Jul 24-AJun 25			
0249602	08/09/24	P	David Maloney	0000030869		24.15
		Line Description:	Refund Ambulance Fee			
0249603	08/09/24	P	Dell Computer Corp	0000001962		14,399.87
		Line Description:	ELECTRONIC EQUIPMENT			
0249604	08/09/24	P	Demetrius Mayhand	0000030111		90.00
		Line Description:	Basketball Referee-8/5/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249605	08/09/24	P	Employment Development Department	0000001543		424.00
		Line Description:	Unemploymnet Apr-Jun 24			
0249606	08/09/24	P	Entrust Janitorial LLC	0000030309		875.00
		Line Description:	Janitorial Svc @3190 Airport			
0249607	08/09/24	P	Everett Dorey LLP	0000026882		2,057.00
		Line Description:	Legal Svc-June 2024			
0249608	08/09/24	P	Farhan Chowdhury	0000030269		60.00
		Line Description:	Basketball Referee-7/31/24			
0249609	08/09/24	P	Ford Fleet Care	0000026262		4,263.07
		Line Description:	Ford Parts-June 2024 Ford Repairs-July 2024 Ford Parts-Jul 2024			
0249610	08/09/24	P	Galls LLC	0000002297		6,844.50
		Line Description:	Uniform-Wilson Uniform-Lugue Uniform-Tu Uniform-Brown Credit on Uniforms-Brown Uniform-Gomez Uniform-Ocampo Uniform-Toy Uniform-Peters Uniform-Vaughn Uniform-Davis Uniform-Bao Uniform-Sieder Uniform-Valdenor Uniform-Delgado			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Maldonado Uniform-Cutierrez Uniform-Guzman Uniform-Scheiber Uniform-Gutierrez Uniform-Maldonado Uniform-Guzman Uniform-Bissell			
0249612	08/09/24	P	Gold Coast Health Plan	0000030865		946.92
		Line Description:	Refund Ambulance Fee			
0249613	08/09/24	P	Harbor All Glass & Mirror Inc	0000002453		1,213.17
		Line Description:	Glass Replacemnt @ Shelter			
0249614	08/09/24	P	Hardy Windows	0000030882		728.73
		Line Description:	Refund Permit BXWN-24-0058			
0249615	08/09/24	P	Helen Japenga	0000030868		216.80
		Line Description:	Refund Ambulance Fee			
0249616	08/09/24	P	Integrated Impressions	0000003403		1,020.88
		Line Description:	New Employee Promotional Items Promotional Items-New Hire			
0249617	08/09/24	P	Interstate Batteries of California Coast	0000002700		4,294.36
		Line Description:	Stock Stock			
0249618	08/09/24	P	Irvine Pipe & Supply Inc	0000002711		898.48
		Line Description:	Plumbing Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249619	08/09/24	P	Isabel Mora	0000025090		10.00
		Line Description:	Refund Permit 2007398.002			
0249620	08/09/24	P	Joe Mar Polygraph & Investigation	0000027462		1,500.00
		Line Description:	Pre Emplmnt Polygraph Exam-Mar Pre Emplmnt Polygraph Exam-Apr			
0249621	08/09/24	P	Jonah Fisher	0000030881		363.60
		Line Description:	Refund Permit BXPV-23-0118			
0249622	08/09/24	P	KOA Corporation	0000003129		2,459.20
		Line Description:	Pedestrian Master Plan Update			
0249623	08/09/24	P	Kamber Hejlik	0000030880		3,800.00
		Line Description:	Refund Permit PMCP-24-0006			
0249624	08/09/24	P	Karajane Mitchell	0000004676		24.15
		Line Description:	Refund Ambulance Fee			
0249625	08/09/24	P	Karen Varese Diedrich	0000014828		414.00
		Line Description:	Refund Ambulance Fee			
0249626	08/09/24	P	Kimball Midwest	0000006819		272.03
		Line Description:	Shop Supplies			
0249627	08/09/24	P	Langlois Fancy Frozen Foods	0000030651		517.98
		Line Description:	Jail Food Services August Jail Food Services July			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249628	08/09/24	P	Lehr Auto Electric & Emergency Equipment	0000014732		1,377.05
		Line Description:	Swivel Arm Rests			
0249629	08/09/24	P	Liebert Cassidy Whitmore	0000002960		3,729.00
		Line Description:	LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR			
0249630	08/09/24	P	Long Beach BMW	0000015745		1,624.02
		Line Description:	624 Replaced Clutch			
0249631	08/09/24	P	Maria Ortega	0000004592		425.00
		Line Description:	Refund Permit 2008422.002			
0249632	08/09/24	P	Mobile Home Improvement	0000015213		9,515.00
		Line Description:	RehabGran1845 Monrovia Ave #37			
0249633	08/09/24	P	Monarch Health Plan	0000028699		4,852.80
		Line Description:	Refund Ambulance Fee Refund Ambulance Fee Refund Ambulance Fee Refund Ambulance Fee Refund Ambulance Fee Refund Ambulance Fee			
0249634	08/09/24	P	Noregon Systems Inc	0000028887		3,599.00
		Line Description:	JPRO Renewal Subscription - Fa			
0249635	08/09/24	P	Noridian Medicare	0000028718		411.06

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Ambulance Fee			
0249636	08/09/24	P	Orange County Fair & Event Center	0000003432		150.00
		Line Description:	Officer Training			
0249637	08/09/24	P	Orange County LGBT Pride, Inc.	0000030887		10,000.00
		Line Description:	OC Pride Festial-10/05/24			
0249638	08/09/24	P	Pacific Advanced Civil Engineering Inc	0000014386		6,025.00
		Line Description:	Progress Payment Engineering			
0249639	08/09/24	P	Pacific Medical Waste	0000029793		191.55
		Line Description:	Price Agreement			
0249640	08/09/24	P	Pamela Brody	0000030883		10.00
		Line Description:	Refund Pemit 2007399.002			
0249641	08/09/24	P	Peckham & McKenney Corp	0000030678		8,833.34
		Line Description:	Economic/Development Srvs Dire			
0249642	08/09/24	P	Peter Krusic	0000030867		275.00
		Line Description:	Refund Ambulance Fee			
0249643	08/09/24	P	Pivot Solutions LLC	0000030415		3,022.79
		Line Description:	782 Paint and Body Repair			
0249644	08/09/24	P	Priority Landscape Services LLC	0000026592		4,160.00
		Line Description:	Fariview Park Landscape June			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Run Date Aug 09,2024
Run Time 10:45:06 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249645	08/09/24	P	RPW Services Inc	0000012440		7,900.00
		Line Description:	Citywide Weed & Pest Control			
0249646	08/09/24	P	SVT Fleet Solutions	0000030535		2,267.83
		Line Description:	517-Calibrate VGT Actuator			
0249647	08/09/24	P	Sandy Pearson	0000022626		1,000.00
		Line Description:	Refund Permit EENC-24-0379			
0249648	08/09/24	P	Sean Simon	0000029869		60.00
		Line Description:	Basketball Referee-7/31/24			
0249649	08/09/24	P	Simon Christian Roth	0000030871		1,076.06
		Line Description:	Refund Ambulance Fee			
0249650	08/09/24	P	Sitescapes Inc	0000022935		8,476.00
		Line Description:	Designs&Preliminary Plans Art			
0249651	08/09/24	P	South Coast Air Quality Mgmt District	0000003939		169.90
		Line Description:	AQMD Fee Jul 23-Jun 24			
0249652	08/09/24	P	Southern California Shredding Inc	0000025605		145.00
		Line Description:	On-Site Shredding Services PD			
0249653	08/09/24	P	Syed Shakir	0000030870		100.00
		Line Description:	Refund Ambulance Fee			
0249654	08/09/24	P	The Counseling Team International	0000026352		2,060.00
		Line Description:	Individual Psych Fire			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Individual Psych Fire Individual Psych Fire Individual Psych Fire Individual Psych Fire			
0249655	08/09/24	P	The Lincoln National Life Insurance Co	0000030039		14,636.70
		Line Description:	STD Ins Prem Aug 2024			
0249656	08/09/24	P	The Solis Group	0000030649		1,608.00
		Line Description:	Community Workforce June 2024			
0249657	08/09/24	P	Toni Cuffari	0000030873		379.66
		Line Description:	Refund Ambulance Fee			
0249658	08/09/24	P	Townsend Public Affairs Inc	0000021510		6,500.00
		Line Description:	Legislative Consulting July 24			
0249659	08/09/24	P	Traffic Logix Corp	0000024421		2,100.00
		Line Description:	Sales Tax Use & Sales Tax Payable VMS Cloud Subscription Renewal			
0249660	08/09/24	P	US Bank	0000002228		6,656.42
		Line Description:	Payroll 24-15			
0249661	08/09/24	P	United Site Services of California Inc	0000015552		98.75
		Line Description:	Portable Toilet Srvs 6/19-7/1/ Portable Toilet Srvs 6/19-7/1/			
0249662	08/09/24	P	Verified First LLC	0000027240		20.00
		Line Description:	Pre-Employment Credit Checks			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0249663	08/09/24	P	Verizon Wireless	0000008717		2,193.94
		Line Description:	WIRELESS PHONE			
0249664	08/09/24	P	West Coast Fence Co	0000021495		6,990.00
		Line Description:	Fence Rental Fairview Park CS			
					TOTAL	**$1,304,640.53**

End of Report